

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.26,65,38,000/- (Rupees twenty six crores sixty five lakhs and thirty eight thousands only) to the **Director of Medical Education, Hyderabad** towards 2nd quarter from the B.E. Provision 2016-17 (Non-Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 880

Dated: 21-10-2016
Read the following:-

1. From the Director of Medical Education, Hyderabad Lr.No.B/252/2016-17, dt.01.09.2016.
2. G.O.Rt.No.627, Finance (EBS.V) Department, dated 10.10.2016

ORDER:

Based on the proposals received from the Director of Medical Education, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.26,65,38,000/- (Rupees twenty six crores sixty five lakhs and thirty eight thousands only) inclusive of LOC amount of Rs.7,69,36, 000/- (Rupees seven crores sixty nine lakhs and thirty six thousands only) from the B.E. provision 2016-17 (Non-Plan) towards 2nd quarter under the following schemes:-

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Buildings of RIMS Hospital and College, Adilabad Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2210-05-105-00-28-270-272	V	13,20	..	..	13,20	3,30	3,30	6,60
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
2	2210-01-110-00-29-210-211	V	7,68	..	..	7,68	1,92	1,92	3,84
3	2210-01-110-00-29-520-521	V	6,50,00	..	..	6,50,00	1,62,50	1,62,50	3,25,00
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
4	2210-01-110-00-29-270-272	V	30,00,00	..	..	30,00,00	7,50,00	7,50,00	15,00,00
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
5	2210-01-001-00-01-520-521	V	41,60	..	..	41,60	10,40	10,40	20,80
6	2210-01-001-00-01-210-211	V	8,19,20	..	..	8,19,20	2,04,80	2,04,80	4,09,60
Scheme Name: Loans to TS Health Medical Services and Infrastructure Development Corp for Repayment of Loans to HUDCO Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
7	6210-01-190-00-04-001-000	V	27,50,90	..	..	27,50,90	---	13,75,45	13,75,45
Scheme Name: Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
8	2210-05-105-00-18-520-522	V	4,80	..	..	4,80	1,20	1,20	2,40

(P.T.O.)

Scheme Name: Medical Colleges Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
9	2210-05-105-00-18-270-272	V	64,24	--	---	64,24	16,06	16,06	32,12
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Grants-in-Aid Bill Drawing Officer: Concerned DDO Remarks:									
10	2210-05-105-00-31-310-311	V	5,59,00	--	--	5,59,00	1,39,75	1,39,75	2,79,50
	Total		79,10,62	--	--	79,10,62	12,89,93	26,65,38	39,55,31

2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amount shown at Sl.Nos. 2,3,5 & 6 for drawing and adjusting the amount of Rs.3,79,62,000/- (Rupees three crores seventy nine lakhs and sixty two thousands only) to the P.D. A/c No.213 of TSMSIDC, Hyderabad.
3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at Sl.Nos. 2,3,5 & 6 for drawing and adjusting the amount of Rs.3,79,62,000/- (Rupees three crores seventy nine lakhs and sixty two thousands only) to the P.D. A/c No.213 of TSMSIDC, Hyderabad and and intimate the fact to the Director of Medical Education and the Managing Director, TSMSIDC, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. The Director of Medical Education, Hyderabad shall issue the LOC at Sl.No.1,4 & 9 an amount of Rs.7,69,36, 000/- (Rupees seven crores sixty nine lakhs and thirty six thousands only). All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
6. The Director of Medical Education, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
7. The Director of Medical Education, Hyderabad, the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The District Treasury (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER